

## DR-2 Disclosure Summary Page

DR-2

<b>Bruce Jacobs for City Council</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	10/29/2015	
<b>County:</b>	Black Hawk	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/29/2015 11:01:09 AM	
<b>Committee Code:</b>	14326	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	8/18/2016 2:22:57 PM	
<b>Report Date:</b>	2015	<b>Candidate Name:</b>	Jacobs, Bruce	

**Treasurer**

<b>Last Name:</b>	Daniels	<b>First Name:</b>	Ryan	<b>MI:</b>	
<b>Address:</b>	406 Meadowbrook Lane				
<b>City:</b>	Waterloo	<b>State:</b>	IA	<b>Zip Code:</b>	50701
<b>Phone:</b>	563-380-9955				
<b>E-Mail:</b>	RDaniels@communityBT.com				

**Chairperson****Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$0.00</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,775.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,775.00</b>
<b>Schedule B: Expenditure Total</b>	\$835.08
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$939.92</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$1,974.27
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

## Schedule A: Contributions

Sch-A

<b>Bruce Jacobs for City Council</b>		<b>Status:</b> Adjusted	
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	10/29/2015
<b>County:</b>	Black Hawk	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/29/2015 11:01:09 AM
<b>Committee Code:</b>	14326	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	8/18/2016 2:22:57 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/23/2015	Check #	kay, william 2653 saratoga waterloo, IA 50702	None	\$50.00	
9/23/2015	Check #	ramsey, bill 1925 westchester rd #124 waterloo, IA 50701	None	\$200.00	
9/23/2015	Check #	Young, michael 215 pauline pl waterloo, IA 50701	None	\$100.00	
10/5/2015	Check #	buckley, robert po box 2097 waterloo, IA 50704	None	\$200.00	
10/8/2015	Check #	lott, charles 120 byrnes dr waterloo, IA 50701	None	\$50.00	
10/9/2015	Check #	young, rick 750 s. hackett waterloo, IA 50704	None	\$50.00	
10/9/2015	6125 Check # 1627	Iowa Realtors PAC 1370 NW 114th Street, Ste 100 Clive, IA 50325	N/A	\$200.00	
10/12/2015	Check #	johnson, eric po box 178 waterloo, IA 50704	None	\$200.00	
10/12/2015	Check #	moore, michael 3827 convair ln cedar falls, IA 50613	None	\$100.00	
10/13/2015	Check #	wurmle, hugh 600 park lane 167 waterloo, IA 50702	None	\$50.00	
10/15/2015	Check #	bentley, stacey 2604 sunset blvd cedar falls, IA 50613	None	\$100.00	
10/18/2015	Check #	hedican, robert 821 wendy rd waterloo, IA 50701	None	\$75.00	
10/18/2015	Check #	hughes, james 2734 saratoga waterloo, IA 50702	None	\$200.00	

# Schedule A: Contributions

## Sch-A

<b>Bruce Jacobs for City Council</b>		<b>Status:</b> Adjusted	
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<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	8/18/2016 2:22:57 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/19/2015	Check #	field, hugh 561 sunset rd waterloo, IA 50701	None	\$100.00	
10/22/2015	Check #	cortright, kevan 216 mnonroe denver, CO 80208	None	\$100.00	

<b>Total Regular Contributions</b>	<b>\$1,775.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,775.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Bruce Jacobs for City Council</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	10/29/2015
<b>County:</b>	Black Hawk	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/29/2015 11:01:09 AM
<b>Committee Code:</b>	14326	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	8/18/2016 2:22:57 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/13/2015	Check # 1002	pioneer graphics 316 w 5th st waterloo, IA 50701	Printing & Reproduction	\$244.26
flyers				
10/13/2015	Check # 1001	visual comm services 411 viking rd cedar falls, IA 50613	Printing & Reproduction	\$50.93
sign				
10/13/2015	Check # 1003	visual comm services 411 viking rd cedar falls, IA 50613	Printing & Reproduction	\$514.82
postcards				
10/19/2015	Check # ref#529124019790	facebook 1 hacker way menlo park, CA 94025	Advertising	\$25.07
facebook advertising				

<b>Total Amount</b>	<b>\$835.08</b>
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## Schedule D: Incurred Indebtedness

Sch-D

<b>Bruce Jacobs for City Council</b>		<b>Status:</b> Adjusted	
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	10/29/2015
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<b>District:</b>	0	<b>Filed Date</b>	10/29/2015 11:01:09 AM
<b>Committee Code:</b>	14326	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	8/18/2016 2:22:57 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
10/1/2015	Jacobs, Bruce 820 Wendy Road Waterloo, IA 50701	Postage, Shipping, Delivery	\$19.60
10/1/2015	Jacobs, Bruce 820 Wendy Road Waterloo, IA 50701	Campaign Signs	\$636.65
10/8/2015	Jacobs, Bruce 820 Wendy Road Waterloo, IA 50701	Postage, Shipping, Delivery	\$565.48
10/9/2015	Jacobs, Bruce 820 Wendy Road Waterloo, IA 50701	Office Supplies	\$38.99
10/13/2015	Jacobs, Bruce 820 Wendy Road Waterloo, IA 50701	Postage, Shipping, Delivery	\$98.00
10/15/2015	Jacobs, Bruce 820 Wendy Road Waterloo, IA 50701	Fundraiser Food	\$7.98
10/16/2015	Jacobs, Bruce 820 Wendy Road Waterloo, IA 50701	Postage, Shipping, Delivery	\$49.00
10/23/2015	Jacobs, Bruce 820 Wendy Road Waterloo, IA 50701	Postage, Shipping, Delivery	\$558.57
<b>Total Balance Owed at Close of Reporting Period</b>			<b>\$1,974.27</b>

